

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0031

Pay Period: 07/01/2020

to 07/31/2020

Contract Location:

SR92@MALONE RD TO NEBO RD INCL CONST. OF 3 BR &

Time Allowed: 1706 **Days**

Elapsed Calender Days: 976 **Days**

Percent Time: 57.21

District: 6

Area: 03

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 10/20/2017

Date Awarded: 10/20/2017

Date Contract Executed: 11/22/2017

Date Notice to Proceed: 11/29/2017

MARIETTA GA 30061-0970

Date Work Began: 11/29/2017

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2022

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$54,426,264.71

Original Contract Amount \$51,173,350.37

Funds Available \$41,756,804.19

Percent Complete 22.24%

Counties:

Douglas Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007691	\$54,426,264.71	\$51,173,350.37	\$41,756,804.19	23.28%	\$540,478.76

Chief Engineer

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Contract ID: B1CBA1701734-0

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Pay Period: 07/01/2020

to 07/31/2020

Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

Federal State Project Number: CSSTP-0007-00(691)

	Total to Date	Prev to Date	This Estimate
Participating	\$9,682,877.19	\$9,220,103.09	\$462,774.10
Non-Participating	\$2,420,719.06	\$2,305,025.56	\$115,693.50
Total Earnings	\$12,103,596.25	\$11,525,128.65	\$578,467.60
Stockpiled Materials	\$565,864.27	\$603,853.11	(\$37,988.84)
Gross Earnings	\$12,669,460.52	\$12,128,981.76	\$540,478.76
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$12,669,460.52	\$12,128,981.76	

Total Payable:	\$540,478.76
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Category Number: 0050 DRAINAGE							
0055	207-0203	FOUND BKFILL MATL, TP II	CY	311.000 66.590	311.568 6.492 318.060	\$432.30	\$21,179.62
Category Amount:						\$432.30	\$21,179.62
Category Number: 0010 ROADWAY							
0095	205-0210	EXCAVATION - ROCK	CY	10,000.000 30.150	24,165.920 3,514.040 27,679.960	\$105,948.31	\$834,550.79
Category Amount:						\$105,948.31	\$834,550.79
Category Number: 0090 PERMANENT EROSION CONTROL							
0120	700-6910	PERMANENT GRASSING	AC	197.000 800.000	19.586 .606 20.192	\$484.80	\$16,153.60
Category Amount:						\$484.80	\$16,153.60
Category Number: 0010 ROADWAY							
0214	150-1000	TRAFFIC CONTROL - CSSTP-0007-00(691)	LS	1.000 958446.770	.451 .022 .473	\$21,085.83	\$453,345.32
Category Amount:						\$21,085.83	\$453,345.32
Category Number: 0050 DRAINAGE							
0259	511-1000	BAR REINF STEEL	LB	39,696.000 0.540	4,716.000 9,594.500 14,310.500	\$5,181.03	\$7,727.67
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,950.000 44.540	3,931.220 423.000 4,354.220	\$18,840.42	\$193,936.96

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Category Number: 0050 DRAINAGE							
0309	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,347.000 81.140	707.800 188.200 896.000	\$15,270.55	\$72,701.44
0343	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,896.000 33.390	1,717.000 50.800 1,767.800	\$1,696.21	\$59,026.84
0364	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		11.000 573.530	4.000 1.000 5.000	\$573.53	\$2,867.65
Category Amount:						\$41,561.74	\$336,260.56
Category Number: 0010 ROADWAY							
0371	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME TEMPORARY ASPHALT- 25MM SP, GP1/2, BM&HL		.000 64.670	333.860 .000 333.860	\$0.00	\$21,590.73
Category Amount:						\$0.00	\$21,590.73
Category Number: 0050 DRAINAGE							
0379	550-3336	SAFETY END SECTION 36 IN, STORM DRAIN, 4:1EA		4.000 2045.320	3.000 1.000 4.000	\$2,045.32	\$8,181.28
Category Amount:						\$2,045.32	\$8,181.28
Category Number: 0010 ROADWAY							
0381	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME TEMPORARY ASPHALT - 19MM SP, GP1 OR 2, INC BM&HL		.000 70.020	228.190 .000 228.190	\$0.00	\$15,977.86
Category Amount:						\$0.00	\$15,977.86

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Category Number: 0050 DRAINAGE							
0389	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		89.000 351.180	44.000 1.000 45.000	\$351.18	\$15,803.10
0449	668-1100	CATCH BASIN, GP 1	EA	89.000 2607.000	12.250 1.000 13.250	\$2,607.00	\$34,542.75
Category Amount:						\$2,958.18	\$50,345.85
Category Number: 0090 PERMANENT EROSION CONTROL							
0469	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	927.000 52.130	390.439 69.444 459.883	\$3,620.12	\$23,973.70
0474	603-7000	PLASTIC FILTER FABRIC	SY	3,185.000 5.410	1,444.634 152.727 1,597.361	\$826.25	\$8,641.72
Category Amount:						\$4,446.37	\$32,615.42
Category Number: 0080 TEMPORARY EROSION CONTROL							
0504	163-0240	MULCH	TN	3,118.000 170.000	1,698.554 15.858 1,714.412	\$2,695.86	\$291,450.04
0509	163-0300	CONSTRUCTION EXIT	EA	23.000 2211.410	34.250 2.250 36.500	\$4,975.67	\$80,716.47
0514	163-0232	TEMPORARY GRASSING	AC	99.000 200.000	71.690 .257 71.947	\$51.40	\$14,389.40
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,308.000 0.500	21,899.000 220.000 22,119.000	\$110.00	\$11,059.50

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Category Number: 0080 TEMPORARY EROSION CONTROL							
0528	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000 135.000	55.000 8.250 63.250	\$1,113.75	\$8,538.75
0534	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000 45.000	22.000 11.000 33.000	\$495.00	\$1,485.00
0564	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	18,925.000 11.310	4,726.000 84.000 4,810.000	\$950.04	\$54,401.10
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 300.000	30.000 1.000 31.000	\$300.00	\$9,300.00

Category Amount: \$10,691.72 \$471,340.26

Category Number: 0090 PERMANENT EROSION CONTROL							
0579	716-2000	EROSION CONTROL MATS, SLOPES	SY	147,095.000 0.800	63,094.896 2,186.667 65,281.563	\$1,749.33	\$52,225.25
0589	700-7000	AGRICULTURAL LIME	TN	394.000 160.000	19.460 .680 20.140	\$108.80	\$3,222.40
0594	700-8000	FERTILIZER MIXED GRADE	TN	61.000 485.000	12.100 .260 12.360	\$126.10	\$5,994.60

Category Amount: \$1,984.23 \$61,442.25

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Category Number: 0050 DRAINAGE							
0684	668-2100	DROP INLET, GP 1	EA	66.000 1690.690	15.000 1.000 16.000	\$1,690.69	\$27,051.04
Category Amount:						\$1,690.69	\$27,051.04
Category Number: 0080 TEMPORARY EROSION CONTROL							
0714	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,779.000 456.990	616.500 17.250 633.750	\$7,883.08	\$289,617.41
0719	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	23.000 1460.490	19.000 1.000 20.000	\$1,460.49	\$29,209.80
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000 2.850	76,062.250 858.000 76,920.250	\$2,445.30	\$219,222.71
Category Amount:						\$11,788.87	\$538,049.92
Category Number: 0010 ROADWAY							
0770	318-3000	AGGR SURF CRS	TN	2,500.000 23.540	1,809.140 240.470 2,049.610	\$5,660.66	\$48,247.82
Category Amount:						\$5,660.66	\$48,247.82
Category Number: 0080 TEMPORARY EROSION CONTROL							
0790	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE £ LF		1,000.000 15.860	1,040.000 15.000 1,055.000	\$237.90	\$16,732.30
0800	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,500.000 3.750	414.000 49.500 463.500	\$185.63	\$1,738.13
Category Amount:						\$423.53	\$18,470.43

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Category Number: 0090 PERMANENT EROSION CONTROL							
0820	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,258.000 42.960	967.417 83.283 1,050.700	\$3,577.84	\$45,138.07
Category Amount:						\$3,577.84	\$45,138.07
Category Number: 0020 BRIDGES							
0865	511-1000	BAR REINF STEEL	LB	48,170.000 0.720	35,909.364 -9,594.500 26,314.864	\$-6,908.04	\$18,946.70
0880	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	150.000 78.590	509.818 -427.750 82.068	\$-33,616.87	\$6,449.72
0915	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,095.000 50.160	114.103 84.444 198.547	\$4,235.71	\$9,959.12
0920	603-7000	PLASTIC FILTER FABRIC	SY	1,095.000 3.880	114.103 84.444 198.547	\$327.64	\$770.36
Category Amount:						\$-35,961.56	\$36,125.90
Category Number: 0030 BRIDGES							
0945	500-3002	CLASS AA CONCRETE	CY	413.000 746.980	109.800 6.300 116.100	\$4,705.97	\$86,724.38
0950	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 2	LF	3,558.000 96.950	275.310 275.310 550.620	\$26,691.30	\$53,382.61
0965	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	2,780.000 43.420	.000 843.380 843.380	\$36,619.56	\$36,619.56

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Category Number: 0030 BRIDGES							
1000	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	520.000 224.870	.000 122.220 122.220	\$27,483.61	\$27,483.61
Category Amount:						\$95,500.44	\$204,210.16
Category Number: 0040 BRIDGES							
1040	500-3002	CLASS AA CONCRETE	CY	247.000 746.980	59.708 26.003 85.711	\$19,423.72	\$64,024.40
Category Amount:						\$19,423.72	\$64,024.40
Category Number: 0010 ROADWAY							
1193	205-0001	UNCLASS EXCAV	CY	363,911.000 7.360	89,788.944 6,201.406 95,990.350	\$45,642.35	\$706,488.98
1198	206-0002	BORROW EXCAV, INCL MATL	CY	282,166.000 7.740	61,986.371 12,937.277 74,923.648	\$100,134.52	\$579,909.04
1448	310-1101	GR AGGR BASE CRS, INCL MATL	TN	25,387.000 26.800	12,027.600 4,267.380 16,294.980	\$114,365.78	\$436,705.46
3001	208-0500	ROCK EMBANKMENT	TN	.000 47.100	14,701.430 521.910 15,223.340	\$24,581.96	\$717,019.31
		208-0500 ROCK EMBANKMENT					
Category Amount:						\$284,724.61	\$2,440,122.79
Project Total Amount:						\$578,467.60	\$12,103,596.25